



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
10/31/2020

		<u>INVESTMENTS</u>
FIRST MIDWEST BANK		
2017 GENERAL OBLIGATION BOND FUND	\$	1,615,016.47
COUNTY MOTOR FUEL	\$	361,264.47
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	12,301,821.91
HEALTH DEPARTMENT	\$	355,503.55
MICROGRAPHICS	\$	69,211.52
REHAB & NURSING CENTER	\$	960,018.83
REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT	\$	-
SOLID WASTE	\$	224,962.83
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	619,784.73
TREASURER'S SPECIAL	\$	590,940.56
TOTAL	\$	17,108,956.87
COLLATERAL TOTAL	\$	35,697,946.41
FIRST NATIONAL BANK		
2020A BOND FUND	\$	-
AID TO BRIDGES	\$	1,224,914.57
BUILD AMERICA BONDS	\$	674,765.33
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	515,445.78
FLEXIBLE BENEFITS	\$	45,799.73
FOREST PRESERVE	\$	189,785.38
GOVERNMENT	\$	765,757.67
HIGHWAY	\$	194,664.52
JAIL EXPANSION FUND	\$	342,664.46
MENTAL HEALTH	\$	120,804.94
PROBATION SERVICES	\$	37,798.19
RECOVERY ZONE BONDS	\$	236,786.82
SPECIAL DRAINAGE	\$	420,243.47
911 ETSB CAPITAL	\$	141,862.32
911 ETSB GENERAL	\$	489,251.27
TOTAL	\$	5,400,544.45
COLLATERAL TOTAL		\$8,676,683.25
RESOURCE BANK		
2020 RNC BOND FUND	\$	1,840,971.33
AID TO BRIDGES	\$	996,875.59
BUILD AMERICA BOND	\$	872,991.87
CHILD SUPPORT	\$	27,353.80
CIRCUIT CLERK'S OPERATION FUND	\$	68,698.69
COMMUNITY ACTION	\$	59,622.79
COMMUNITY ACTION REVOLVING LOAN	\$	14,343.48
COUNTY FARM PROCEEDS	\$	74,425.74
COURT AUTOMATION	\$	161,245.44
DATA FIBER OPTIC NETWORK	\$	1,256,154.94
DOCUMENT STORAGE	\$	395,956.91
ELECTRONIC CITATION FUND	\$	73,291.46
ENGINEERING	\$	297,676.93
FEDERAL AID MATCHING	\$	340,473.74
GENERAL FUND	\$	81,053.79
I.M.R.F.	\$	52,993.19
INSURANCE CLEARING	\$	1,085,980.65
LANDFILL HOST BENEFIT	\$	168,901.91
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	2,134.81
OPPORTUNITY FUND	\$	945,380.04
SALE IN ERROR	\$	2,431.30
SENIOR SERVICES LEVY	\$	22,280.63
TORT JUDGMENT & LIABILITY	\$	243,966.88
TOWNSHIP BRIDGE	\$	178,138.00
VETERANS ASSISTANCE	\$	105,045.22
TOTAL	\$	9,368,389.13
COLLATERAL TOTAL	\$	18,393,742.14



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
10/31/2020

		<u>INVESTMENTS</u>
HEARTLAND BANK		
WORKER'S COMP		\$ 18,074.68
	TOTAL	\$ 18,074.68
COLLATERAL TOTAL		\$ 1,546,106.97
ASSOCIATED BANK		
COUNTY MOTOR FUEL		\$ 530,461.02
FOREST PRESERVE		\$ 2,373,999.53
HIGHWAY DEPARTMENT		\$ 653,692.27
MENTAL HEALTH FUNDS		\$ 323,701.22
PROBATION		\$ 154,628.14
RECOVERY ZONE		\$ 119,608.25
REHAB & NURSING		\$ 53,573.72
TAX INDEMNITY		\$ 586,461.98
TORT FUND		\$ 1,105,913.07
911 GENERAL FUND		\$ 623,045.05
	TOTAL	\$ 6,525,084.25
COLLATERAL TOTAL		\$ 50,250,000.00
FIRST STATE BANK		
2017 G.O. BOND FUND		\$ 1,010,161.21
COUNTY MOTOR FUEL		\$ 3,000,832.53
FEDERAL AID MATCHING		\$ 3,471,404.88
FOREST PRESERVE		\$ 2,551,949.69
GENERAL FUND		\$ 7,139,228.17
HEALTH DEPT.		\$ 1,784,935.00
HIGHWAY		\$ 2,432,097.88
IMRF		\$ 277,040.00
INSURANCE		\$ 2,532,979.72
MENTAL HEALTH		\$ 3,017,376.19
OPPORTUNITY FUND		\$ 2,702,934.35
REHAB & NURSING		\$ 1,217,152.13
SENIOR SERVICES		\$ 327,213.29
TORT		\$ 5,745,840.44
TOWNSHIP MOTOR FUEL		\$ 1,080,909.77
VETERANS ASSISTANCE		\$ 802,007.76
911 ETSB-GENERAL FUND		\$ 1,169,835.03
911 ETSB-CAPITAL FUND		\$ 1,249,617.85
	TOTAL	\$ 41,513,515.89
COLLATERAL TOTAL		\$ 41,513,515.89
PFM BANK		
GENERAL FUND		\$ 1,000,615.02
	TOTAL	\$ 1,000,615.02
COLLATERAL TOTAL		\$ 1,000,615.02
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK		
ILLINOIS FUNDS HEALTH DEPT JETPAY		\$ 6,347.97
ILLINOIS NATIONAL BANK HEALTH		\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND		\$ -
	TOTAL	\$ 7,347.97